STATE OF THE PROPERTY OF THE P GENERAL FUND ACCOUNT Cash 1 CUSTOMER COPY P.M. 431,924 Checks 1 00 List Separately **Nov 26** 2 Date 3 **CITIBAN(** 4 UŽ-24-U41-U1C 431,924 00 112686 1.4.00. 85 miles E35 550